

Message Text

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12

ORIGIN OPIC-12

INFO OCT-01 AF-10 EUR-25 ISO-00 EB-11 AID-20 TRSE-00 /079 R

66650

DRAFTED BY: OPIC/GC:SFRANKLIN OPIC/GC:CHUNT

APPROVED BY: EB/IFD/OIA:MKENNEDY

AID/GC:JOHN HOSKINS

AF/N:RAYMOND SMITH

TREAS/BCS/FCS:GSPITTLE (DRAFT ON PARA 3 & 4)

OPIC/T:LEO NIELSON (DRAFT)

EB/IFD/OIA:WHCOURTNEY

----- 113604

R 042355Z MAR 74

FM SECSTATE WASHDC

TO AMEMBASSY KHARTOUM

INFO AMEMBASSY PARIS

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E.O. 11652: N/A

TAGS: EFIN

SUBJ: OPIC--REIMBURSEMENT FOR WALSH CLAIM

REF: A. KHARTOUM 0432

B. HUNT LETTER OF 2/11/74

PARIS FOR RFDPC

1. ALTHOUGH WRITTEN GOS CONSENT PREFERABLE, PENULTIMATE PARAGRAPH OF LETTER TO GOS WAS DRAFTED TO AVOID INDICATING CONCURRENCE NEED BE WRITTEN, ANTICIPATING THE POSSIBLE PROBLEMS CITED REF (A). SUGGESTED TEXT CHANGE LIKELY TO REDUCE CHANCES FOR OBTAINING CONCURRENCE IN WRITING.

2. FOLLOWING PROCEDURE AUTHORIZED: AMBASSADOR TO URGE WRITTEN RESPONSE PER REF (A) PARA 3; IF WRITTEN CONCURRENCE NOT OBTAINABLE, BUT IF GOS ORALLY INDICATES CONSENT, THE TRANSFER FROM JOINT-USE ACCOUNT SHALL FOLLOW A SECOND LETTER ADVISING
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THAT ACTION BEING TAKEN PURSUANT TO UNDERSTANDING REACHED AT

MEETING WITH AMBASSADOR.

3. IN DISCUSSIONS WITH GOS, AMBASSADOR MAY CONFIRM THAT PAYMENT FROM AID TO OPIC WILL BE IN SUDANESE POUNDS AND THAT OPIC WILL NOT SEEK TO OBTAIN FOREIGN EXCHANGE FROM THE GOS. UNDER PARAGRAPH 3B OF THE MARCH 17, 1959 USA-GOS EXCHANGE OF NOTES, THE SUDANESE POUNDS WILL BE USED FOR QUOTE ADMINISTRATIVE EXPENDITURES UNQUOTE OF THE USGE.

4. MECHANICS OF THE PAYMENT TO OPIC ARE AS FOLLOWS:

WHEN TRANSFER IS AUTHORIZED, SUDANESE POUNDS WILL BE TRANSFERRED FROM PROJECT ACCOUNT NUMBER 72FT745 TO OPIC'S FT ACCOUNT 20FT471. IN ACCORD WITH TREASURY REGULATIONS, THE POUNDS EVENTUALLY WILL BE USED FOR USG PURPOSES IN SUDAN AND DOLLARS RECORDED TO OPIC'S ACCOUNT 40X7030. IF THE POUNDS ARE NOT NEEDED FOR CURRENT EXPENSES AT THE TIME FUNDS CREDITED TO OPIC FT ACCOUNT, USDO, PER TREASURY POLICY, WILL DEPOSIT POUNDS IN AN INTEREST BEARING ACCOUNTS, INTEREST PAYABLE TO OPIC, UNTIL POUNDS NEEDED FOR USG PURPOSES. FYI: TREASURY/BSC/FCS PREDICTS THESE POUNDS PROBABLY WILL NOT BE USED FOR AT LEAST TWO YEARS. END FYI. BROWN

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: ECONOMIC ASSISTANCE, AGREEMENTS, DEBTS, PROGRAMS (PROJECTS)
Control Number: n/a
Copy: SINGLE
Draft Date: 04 MAR 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: morefirh
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974STATE043211
Document Source: CORE
Document Unique ID: 00
Drafter: OPIC/GC:SFRANKLIN OPIC/GC:CHUNT
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740369/aaaacmjs.tel
Line Count: 84
Locator: TEXT ON-LINE
Office: ORIGIN OPIC
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators:
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: A. KHARTOUM 0432
Review Action: RELEASED, APPROVED
Review Authority: morefirh
Review Comment: n/a
Review Content Flags:
Review Date: 22 APR 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <22 APR 2002 by ifshinsr>; APPROVED <11 JUN 2002 by morefirh>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: OPIC--REIMBURSEMENT FOR WALSH CLAIM
TAGS: EFIN, OPIC
To: KHARTOUM
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005